

TOWN OF MONTAGUE  
REVENUE DETAIL  
FOR THE YEAR ENDED JUNE 30, 2009

**GENERAL FUND**

General Revenue

Taxes (net of refunds)	
Personal Property	\$ 801,628
Real Estate	10,208,844
Tax Liens Redeemed	8,222
Tax Foreclosures	53,329
Motor Vehicle Excise	633,776
Boat Excise	1,525
Farm Animal Excise	1,454
Penalties & Interest Property Taxes	66,474
Penalties & Interest Excise Taxes	26,200
Penalties & Interest Tax Liens	909
RMV Non-Renewal Surcharge	9,480
Payments in Lieu of Taxes	1,080
Trailer Park Taxes	6,312
Total Taxes	<u>11,819,233</u>

State Revenues

State Owned Land	119,042
Abatements to Veterans/Elderly	14,558
Chapter 70	6,507
Lottery Aid	1,420,155
Court Fines	5,970
Comm MA Motor Vehicle Infractions	11,060
Police Career Incentive	33,615
Veteran's Benefits (State Reimb)	36,628
Total State Revenue	<u>1,647,535</u>

Other

Rental Income	133
Earnings on Investments	30,260
Miscellaneous Revenue	8,224
Medicare Part D Reimbursement	68,159
Gain on Sale of Foreclosed Properties	208,831
State Retiree COLA Reimbursement	4,201
TFFD Reimb for Non-Contrib Retiree	17,750
Transfers from Other Funds	560,080
WPCF Overhead to Town	36,732
Total Other	<u>934,370</u>

Departmental Revenue

Board of Selectmen	22,949
Board of Assessors	2,255
Treasurer/Collector	18,060
Town Clerk	14,441

TOWN OF MONTAGUE  
REVENUE DETAIL  
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**GENERAL FUND**

**Departmental Revenue, Continued**

Planning & Conservation	275
Zoning Board of Appeals	1,298
Police	14,990
Building	65,673
Sealer of Weights & Measures	3,420
Animal Control	11,687
Hwy - Trash	230,122
Hwy - Other	13,127
Board of Health	20,147
Council on Aging - Gill Reimbursement	4,851
Veteran's Benefits	35
Libraries	7,883
Total Departmental Revenue	<u>431,213</u>
Total General Fund Revenue	<u><u>\$ 14,832,351</u></u>

**AIRPORT ENTERPRISE FUND**

Airport PILOTS	\$ 7,119
Rentals/Leases	26,846
Investment Income	282
Federal & State Grants for Capital Projects	90,389
Total Airport Enterprise Fund Revenue	<u><u>\$ 124,636</u></u>

**WPCF ENTERPRISE FUND**

Tax Liens Redeemed	\$ 704
Sewer Liens Redeemed	32,961
Interest & Demands	7,606
Industrial Sewer Fees	548,990
Residential Sewer Fees	779,552
Septage Fees	53,302
Sewer Permits	440
Investment Income	742
Miscellaneous Receipts	480
MWPAT Subsidy Revenue	51,104
Transfer from General Fund (Tax Share)	186,244
Total WPCF Enterprise Fund Revenue	<u><u>\$ 1,662,125</u></u>